

Historical cost data

ISIN: DE000HC8VM15

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.08.2023	16.3	16.3	0	0	0
28.08.2023	0.6	0.6	0	0	0
15.01.2024	19.2	19.2	0	0	0
01.03.2024	46.4	46.4	0	0	0
04.09.2023	3.9	3.9	0	0	0
11.09.2023	0.8	0.8	0	0	0
18.09.2023	10.1	10.1	0	0	0
25.09.2023	15	15	0	0	0
27.09.2023	9	9	0	0	0
28.09.2023	7.3	7.3	0	0	0
29.09.2023	7.3	7.3	0	0	0
02.10.2023	7.7	7.7	0	0	0
03.10.2023	6.9	6.9	0	0	0
04.10.2023	5.9	5.9	0	0	0
05.10.2023	5.4	5.4	0	0	0
06.10.2023	5.7	5.7	0	0	0
09.10.2023	5.6	5.6	0	0	0
10.10.2023	6.3	6.3	0	0	0
11.10.2023	7.2	7.2	0	0	0
12.10.2023	7.4	7.4	0	0	0
13.10.2023	7.5	7.5	0	0	0
16.10.2023	8.6	8.6	0	0	0
17.10.2023	7.3	7.3	0	0	0
18.10.2023	7.6	7.6	0	0	0
19.10.2023	7	7	0	0	0
20.10.2023	6	6	0	0	0
23.10.2023	5.3	5.3	0	0	0
24.10.2023	5.2	5.2	0	0	0
25.10.2023	5.8	5.8	0	0	0
26.10.2023	5.8	5.8	0	0	0
27.10.2023	5.3	5.3	0	0	0

30.10.2023	5.2	5.2	0	0	0
31.10.2023	5.8	5.8	0	0	0
01.11.2023	7.1	7.1	0	0	0
02.11.2023	7.7	7.7	0	0	0
03.11.2023	8.9	8.9	0	0	0
06.11.2023	10.2	10.2	0	0	0
07.11.2023	9.3	9.3	0	0	0
08.11.2023	8.6	8.6	0	0	0
09.11.2023	8	8	0	0	0
10.11.2023	10.4	10.4	0	0	0
13.11.2023	8.8	8.8	0	0	0
14.11.2023	10.9	10.9	0	0	0
15.11.2023	13.4	13.4	0	0	0
16.11.2023	13.4	13.4	0	0	0
17.11.2023	14.1	14.1	0	0	0
20.11.2023	13.4	13.4	0	0	0
21.11.2023	15.7	15.7	0	0	0
22.11.2023	14.9	14.9	0	0	0
23.11.2023	14.7	14.7	0	0	0
24.11.2023	16.2	16.2	0	0	0
27.11.2023	14.6	14.6	0	0	0
28.11.2023	14.7	14.7	0	0	0
29.11.2023	14.8	14.8	0	0	0
30.11.2023	16.9	16.9	0	0	0
01.12.2023	16.4	16.4	0	0	0
04.12.2023	17.6	17.6	0	0	0
05.12.2023	16.6	16.6	0	0	0
06.12.2023	17.7	17.7	0	0	0
07.12.2023	18.3	18.3	0	0	0
08.12.2023	18.2	18.2	0	0	0
11.12.2023	18.3	18.3	0	0	0
12.12.2023	19.4	19.4	0	0	0
13.12.2023	18.9	18.9	0	0	0
14.12.2023	18.9	18.9	0	0	0
15.12.2023	17	17	0	0	0
18.12.2023	20.8	20.8	0	0	0
19.12.2023	18.6	18.6	0	0	0
20.12.2023	19.9	19.9	0	0	0
21.12.2023	19.7	19.7	0	0	0

22.12.2023	18.8	18.8	0	0	0
25.12.2023	18.8	18.8	0	0	0
28.12.2023	20.9	20.9	0	0	0
29.12.2023	21.2	21.2	0	0	0
03.01.2024	21	21	0	0	0
04.01.2024	17.9	17.9	0	0	0
05.01.2024	20.5	20.5	0	0	0
08.01.2024	18.5	18.5	0	0	0
09.01.2024	20.8	20.8	0	0	0
10.01.2024	19.5	19.5	0	0	0
11.01.2024	21.3	21.3	0	0	0
12.01.2024	20	20	0	0	0
16.01.2024	20.3	20.3	0	0	0
17.01.2024	20.8	20.8	0	0	0
18.01.2024	18.2	18.2	0	0	0
19.01.2024	19.7	19.7	0	0	0
22.01.2024	18.9	18.9	0	0	0
23.01.2024	17	17	0	0	0
24.01.2024	19.6	19.6	0	0	0
25.01.2024	23.2	23.2	0	0	0
26.01.2024	20.8	20.8	0	0	0
29.01.2024	21.6	21.6	0	0	0
30.01.2024	24.2	24.2	0	0	0
31.01.2024	25.3	25.3	0	0	0
01.02.2024	34.1	34.1	0	0	0
02.02.2024	27.3	27.3	0	0	0
05.02.2024	24.6	24.6	0	0	0
06.02.2024	24	24	0	0	0
07.02.2024	27.3	27.3	0	0	0
08.02.2024	31	31	0	0	0
09.02.2024	29.6	29.6	0	0	0
12.02.2024	29.5	29.5	0	0	0
13.02.2024	33.4	33.4	0	0	0
14.02.2024	22.5	22.5	0	0	0
15.02.2024	28.6	28.6	0	0	0
16.02.2024	42.9	42.9	0	0	0
19.02.2024	23.4	23.4	0	0	0
20.02.2024	30.8	30.8	0	0	0
21.02.2024	31.4	31.4	0	0	0

22.02.2024	36.9	36.9	0	0	0
23.02.2024	37.3	37.3	0	0	0
26.02.2024	36.4	36.4	0	0	0
27.02.2024	45.8	45.8	0	0	0
28.02.2024	46.4	46.4	0	0	0
29.02.2024	55.3	55.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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